

**REPORT OF THE DIRECTOR AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2014**  
**FOR**  
**D A STACEY LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Director</b>	<b>2</b>
<b>Profit and Loss Account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5</b>

**D A STACEY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2014**

**DIRECTOR:** D Stacey

**SECRETARY:**

**REGISTERED OFFICE:** Alva House  
Valley Drive  
Marling Cross  
Gravesend  
Kent  
DA12 5UE

**REGISTERED NUMBER:** 08329738 (England and Wales)

**ACCOUNTANTS:** Misselbrook & Preston  
Accountants, Business Advisers & Tax Consultants  
Alva House  
Valley Drive  
Marling Cross  
Gravesend  
Kent  
DA12 5UE

**REPORT OF THE DIRECTOR**  
**FOR THE YEAR ENDED 31 MARCH 2014**

The director presents his report with the financial statements of the company for the year ended 31 March 2014.

**INCORPORATION**

The company was incorporated on 13 December 2012 and commenced trading on 1 April 2013.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of maintenance engineering.

**DIRECTOR**

D Stacey held office during the whole of the period from 1 April 2013 to the date of this report.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

D Stacey - Director

29 September 2014

**D A STACEY LTD (REGISTERED NUMBER: 08329738)**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2014**

	Notes	£	£
<b>TURNOVER</b>			42,441
Cost of sales			<u>2,791</u>
<b>GROSS PROFIT</b>			39,650
Distribution costs		150	
Administrative expenses		<u>14,489</u>	
			<u>14,639</u>
<b>OPERATING PROFIT and</b>			
<b>PROFIT ON ORDINARY ACTIVITIES</b>			
<b>BEFORE TAXATION</b>	2		25,011
Tax on profit on ordinary activities	3		<u>4,996</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>			<u>20,015</u>

The notes form part of these financial statements

**BALANCE SHEET**  
**31 MARCH 2014**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	5		850
<b>CURRENT ASSETS</b>			
Debtors	6	5,112	
Cash at bank		<u>10</u>	
		5,122	
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>5,956</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(834)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>16</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8		1
Profit and loss account	9		<u>15</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>16</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 29 September 2014 and were signed by:

D Stacey - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	£
Depreciation - owned assets	<u>150</u>
Director's remuneration and other benefits etc	<u>7,680</u>

3. **TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

	£
Current tax:	
UK corporation tax	<u>4,996</u>
Tax on profit on ordinary activities	<u>4,996</u>

4. **DIVIDENDS**

	£
Ordinary share of 1	
Final	<u>20,000</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2014**

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
<b>COST</b>	
Additions	1,000
At 31 March 2014	<u>1,000</u>
<b>DEPRECIATION</b>	
Charge for year	150
At 31 March 2014	<u>150</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>850</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	1,292
Other debtors	<u>3,820</u>
	<u>5,112</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	960
Taxation and social security	<u>4,996</u>
	<u>5,956</u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
1	Ordinary	1	<u>1</u>

**9. RESERVES**

	Profit and loss account
	£
Profit for the year	20,015
Dividends	<u>(20,000)</u>
At 31 March 2014	<u>15</u>



**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2014**

**10. RELATED PARTY DISCLOSURES**

During the year dividends of £20,000.00 was paid to the director MR D Stacey.

**11. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is D Stacey.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.